



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0965 Billings Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,834,683.50	
Amount Paid Thru This Month:	\$17,932,595.13	
Remaining Balance Due	\$11,902,088.37	
Monthly Payment Due:		\$2,983,468.35
This Month's Payment - sent to Yellowstone County		\$2,983,468.35

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$2,585,637.80	
Amount Paid Thru This Month:	\$1,551,382.68	
Remaining Balance Due	\$1,034,255.12	
Monthly Payment Due:		\$258,563.78
This Month's Payment - sent to Yellowstone County		\$258,563.78

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$333,718.06	
Amount Paid Thru This Month:	\$200,230.86	
Remaining Balance Due	\$133,487.20	
Monthly Payment Due:		\$33,371.81
This Month's Payment - sent to Yellowstone County		\$33,371.81



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0965 Billings Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$249,815.00	
Amount Paid Thru This Month:	\$150,195.00	
Remaining Balance Due	\$99,620.00	
Monthly Payment Due:		\$24,981.50
This Month's Payment - sent to Yellowstone County		\$24,981.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$239,352.16	
Amount Paid Thru This Month:	\$143,904.48	
Remaining Balance Due	\$95,447.68	
Monthly Payment Due:		\$23,935.22
This Month's Payment - sent to Yellowstone County		\$23,935.22

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$289,674.00	
Amount Paid Thru This Month:	\$173,804.40	
Remaining Balance Due	\$115,869.60	
Monthly Payment Due:		\$28,967.40
This Month's Payment - sent to Yellowstone County		\$28,967.40



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0965 Billings Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$541,954.76	
Amount Paid Thru This Month:	\$325,172.88	
Remaining Balance Due	\$216,781.88	
Monthly Payment Due:		\$54,195.48
This Month's Payment - sent to Yellowstone County		\$54,195.48

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,383,900.41	
Amount Paid Thru This Month:	\$2,033,232.63	
Remaining Balance Due	\$1,350,667.78	
Monthly Payment Due:		\$338,390.04
This Month's Payment - sent to Yellowstone County		\$338,390.04

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$498.75	
Amount Paid Thru This Month:	\$498.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$427.50
This Month's Payment - sent to Yellowstone County		\$427.50



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0966 Billings H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,500,897.94	
Amount Paid Thru This Month:	\$9,948,403.74	
Remaining Balance Due	\$6,552,494.20	
Monthly Payment Due:		\$1,650,089.79
This Month's Payment - sent to Yellowstone County		\$1,650,089.79

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$1,061,706.90	
Amount Paid Thru This Month:	\$637,024.14	
Remaining Balance Due	\$424,682.76	
Monthly Payment Due:		\$106,170.69
This Month's Payment - sent to Yellowstone County		\$106,170.69

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$103,056.75	
Amount Paid Thru This Month:	\$61,834.08	
Remaining Balance Due	\$41,222.67	
Monthly Payment Due:		\$10,305.68
This Month's Payment - sent to Yellowstone County		\$10,305.68



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0966 Billings H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$115,068.75	
Amount Paid Thru This Month:	\$69,372.78	
Remaining Balance Due	\$45,695.97	
Monthly Payment Due:		\$11,506.88
This Month's Payment - sent to Yellowstone County		\$11,506.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$110,249.40	
Amount Paid Thru This Month:	\$66,467.25	
Remaining Balance Due	\$43,782.15	
Monthly Payment Due:		\$11,024.94
This Month's Payment - sent to Yellowstone County		\$11,024.94

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$106,590.00	
Amount Paid Thru This Month:	\$63,954.00	
Remaining Balance Due	\$42,636.00	
Monthly Payment Due:		\$10,659.00
This Month's Payment - sent to Yellowstone County		\$10,659.00



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0966 Billings H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$301,570.41	
Amount Paid Thru This Month:	\$180,942.24	
Remaining Balance Due	\$120,628.17	
Monthly Payment Due:		\$30,157.04
This Month's Payment - sent to Yellowstone County		\$30,157.04

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,497,072.50	
Amount Paid Thru This Month:	\$901,376.91	
Remaining Balance Due	\$595,695.59	
Monthly Payment Due:		\$149,707.25
This Month's Payment - sent to Yellowstone County		\$149,707.25

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$356.25	
Amount Paid Thru This Month:	\$356.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$285.00
This Month's Payment - sent to Yellowstone County		\$285.00



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0967 Lockwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,224,184.76	
Amount Paid Thru This Month:	\$1,934,510.88	
Remaining Balance Due	\$1,289,673.88	
Monthly Payment Due:		\$322,418.48
This Month's Payment - sent to Yellowstone County		\$322,418.48

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$294,717.00	
Amount Paid Thru This Month:	\$176,830.20	
Remaining Balance Due	\$117,886.80	
Monthly Payment Due:		\$29,471.70
This Month's Payment - sent to Yellowstone County		\$29,471.70

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$49,727.24	
Amount Paid Thru This Month:	\$29,836.32	
Remaining Balance Due	\$19,890.92	
Monthly Payment Due:		\$4,972.72
This Month's Payment - sent to Yellowstone County		\$4,972.72



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0967 Lockwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$26,095.00	
Amount Paid Thru This Month:	\$15,657.00	
Remaining Balance Due	\$10,438.00	
Monthly Payment Due:		\$2,609.50
This Month's Payment - sent to Yellowstone County		\$2,609.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$25,002.08	
Amount Paid Thru This Month:	\$15,001.26	
Remaining Balance Due	\$10,000.82	
Monthly Payment Due:		\$2,500.21
This Month's Payment - sent to Yellowstone County		\$2,500.21

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$28,424.00	
Amount Paid Thru This Month:	\$17,054.40	
Remaining Balance Due	\$11,369.60	
Monthly Payment Due:		\$2,842.40
This Month's Payment - sent to Yellowstone County		\$2,842.40





# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0967 Lockwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$58,360.90	
Amount Paid Thru This Month:	\$35,016.54	
Remaining Balance Due	\$23,344.36	
Monthly Payment Due:		\$5,836.09
This Month's Payment - sent to Yellowstone County		\$5,836.09

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$228,505.88	
Amount Paid Thru This Month:	\$137,103.54	
Remaining Balance Due	\$91,402.34	
Monthly Payment Due:		\$22,850.59
This Month's Payment - sent to Yellowstone County		\$22,850.59

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$24.27	
Amount Paid Thru This Month:	\$24.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24.27
This Month's Payment - sent to Yellowstone County		\$24.27



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0968 Blue Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$531,816.46	
Amount Paid Thru This Month:	\$319,089.90	
Remaining Balance Due	\$212,726.56	
Monthly Payment Due:		\$53,181.65
This Month's Payment - sent to Yellowstone County		\$53,181.65

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$54,506.80	
Amount Paid Thru This Month:	\$32,704.08	
Remaining Balance Due	\$21,802.72	
Monthly Payment Due:		\$5,450.68
This Month's Payment - sent to Yellowstone County		\$5,450.68

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,367.24	
Amount Paid Thru This Month:	\$1,420.32	
Remaining Balance Due	\$946.92	
Monthly Payment Due:		\$236.72
This Month's Payment - sent to Yellowstone County		\$236.72



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0968 Blue Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,462.50	
Amount Paid Thru This Month:	\$2,677.50	
Remaining Balance Due	\$1,785.00	
Monthly Payment Due:		\$446.25
This Month's Payment - sent to Yellowstone County		\$446.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,275.60	
Amount Paid Thru This Month:	\$2,565.36	
Remaining Balance Due	\$1,710.24	
Monthly Payment Due:		\$427.56
This Month's Payment - sent to Yellowstone County		\$427.56

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,672.00	
Amount Paid Thru This Month:	\$1,003.20	
Remaining Balance Due	\$668.80	
Monthly Payment Due:		\$167.20
This Month's Payment - sent to Yellowstone County		\$167.20



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0968 Blue Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,626.40	
Amount Paid Thru This Month:	\$5,775.84	
Remaining Balance Due	\$3,850.56	
Monthly Payment Due:		\$962.64
This Month's Payment - sent to Yellowstone County		\$962.64

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,294.81	
Amount Paid Thru This Month:	\$25,976.88	
Remaining Balance Due	\$17,317.93	
Monthly Payment Due:		\$4,329.48
This Month's Payment - sent to Yellowstone County		\$4,329.48

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$4.49	
Amount Paid Thru This Month:	\$4.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4.49
This Month's Payment - sent to Yellowstone County		\$4.49



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0969 Canyon Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$671,057.41	
Amount Paid Thru This Month:	\$402,634.44	
Remaining Balance Due	\$268,422.97	
Monthly Payment Due:		\$67,105.74
This Month's Payment - sent to Yellowstone County		\$67,105.74

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$60,654.66	
Amount Paid Thru This Month:	\$36,392.82	
Remaining Balance Due	\$24,261.84	
Monthly Payment Due:		\$6,065.47
This Month's Payment - sent to Yellowstone County		\$6,065.47

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,327.08	
Amount Paid Thru This Month:	\$3,196.26	
Remaining Balance Due	\$2,130.82	
Monthly Payment Due:		\$532.71
This Month's Payment - sent to Yellowstone County		\$532.71



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0969 Canyon Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,036.25	
Amount Paid Thru This Month:	\$3,021.78	
Remaining Balance Due	\$2,014.47	
Monthly Payment Due:		\$503.63
This Month's Payment - sent to Yellowstone County		\$503.63

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,825.32	
Amount Paid Thru This Month:	\$2,895.18	
Remaining Balance Due	\$1,930.14	
Monthly Payment Due:		\$482.53
This Month's Payment - sent to Yellowstone County		\$482.53

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$1,379.40	
Remaining Balance Due	\$919.60	
Monthly Payment Due:		\$229.90
This Month's Payment - sent to Yellowstone County		\$229.90



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0969 Canyon Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,146.80	
Amount Paid Thru This Month:	\$7,288.08	
Remaining Balance Due	\$4,858.72	
Monthly Payment Due:		\$1,214.68
This Month's Payment - sent to Yellowstone County		\$1,214.68

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,121.66	
Amount Paid Thru This Month:	\$34,273.02	
Remaining Balance Due	\$22,848.64	
Monthly Payment Due:		\$5,712.17
This Month's Payment - sent to Yellowstone County		\$5,712.17

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.00	
Amount Paid Thru This Month:	\$5.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.00
This Month's Payment - sent to Yellowstone County		\$5.00



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0970 Laurel Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,924,701.79	
Amount Paid Thru This Month:	\$2,354,821.08	
Remaining Balance Due	\$1,569,880.71	
Monthly Payment Due:		\$392,470.18
This Month's Payment - sent to Yellowstone County		\$392,470.18

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$308,216.94	
Amount Paid Thru This Month:	\$184,930.14	
Remaining Balance Due	\$123,286.80	
Monthly Payment Due:		\$30,821.69
This Month's Payment - sent to Yellowstone County		\$30,821.69

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$34,660.08	
Amount Paid Thru This Month:	\$20,796.06	
Remaining Balance Due	\$13,864.02	
Monthly Payment Due:		\$3,466.01
This Month's Payment - sent to Yellowstone County		\$3,466.01





# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0970 Laurel Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$31,960.00	
Amount Paid Thru This Month:	\$19,176.00	
Remaining Balance Due	\$12,784.00	
Monthly Payment Due:		\$3,196.00
This Month's Payment - sent to Yellowstone County		\$3,196.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$30,621.44	
Amount Paid Thru This Month:	\$18,372.84	
Remaining Balance Due	\$12,248.60	
Monthly Payment Due:		\$3,062.14
This Month's Payment - sent to Yellowstone County		\$3,062.14

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,913.00	
Amount Paid Thru This Month:	\$7,147.80	
Remaining Balance Due	\$4,765.20	
Monthly Payment Due:		\$1,191.30
This Month's Payment - sent to Yellowstone County		\$1,191.30



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0970 Laurel Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$71,040.94	
Amount Paid Thru This Month:	\$42,624.54	
Remaining Balance Due	\$28,416.40	
Monthly Payment Due:		\$7,104.09
This Month's Payment - sent to Yellowstone County		\$7,104.09

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$288,313.51	
Amount Paid Thru This Month:	\$172,988.10	
Remaining Balance Due	\$115,325.41	
Monthly Payment Due:		\$28,831.35
This Month's Payment - sent to Yellowstone County		\$28,831.35

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$25.38	
Amount Paid Thru This Month:	\$25.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25.38
This Month's Payment - sent to Yellowstone County		\$25.38



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0971 Laurel H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,197,576.49	
Amount Paid Thru This Month:	\$1,318,545.90	
Remaining Balance Due	\$879,030.59	
Monthly Payment Due:		\$219,757.65
This Month's Payment - sent to Yellowstone County		\$219,757.65

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$153,664.81	
Amount Paid Thru This Month:	\$92,198.88	
Remaining Balance Due	\$61,465.93	
Monthly Payment Due:		\$15,366.48
This Month's Payment - sent to Yellowstone County		\$15,366.48

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,916.66	
Amount Paid Thru This Month:	\$5,350.02	
Remaining Balance Due	\$3,566.64	
Monthly Payment Due:		\$891.67
This Month's Payment - sent to Yellowstone County		\$891.67



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0971 Laurel H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$14,407.50	
Amount Paid Thru This Month:	\$8,644.50	
Remaining Balance Due	\$5,763.00	
Monthly Payment Due:		\$1,440.75
This Month's Payment - sent to Yellowstone County		\$1,440.75

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$13,804.08	
Amount Paid Thru This Month:	\$8,282.46	
Remaining Balance Due	\$5,521.62	
Monthly Payment Due:		\$1,380.41
This Month's Payment - sent to Yellowstone County		\$1,380.41

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$1,755.60	
Remaining Balance Due	\$1,170.40	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Yellowstone County		\$292.60



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0971 Laurel H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$39,778.28	
Amount Paid Thru This Month:	\$23,866.98	
Remaining Balance Due	\$15,911.30	
Monthly Payment Due:		\$3,977.83
This Month's Payment - sent to Yellowstone County		\$3,977.83

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$102,140.70	
Amount Paid Thru This Month:	\$61,284.42	
Remaining Balance Due	\$40,856.28	
Monthly Payment Due:		\$10,214.07
This Month's Payment - sent to Yellowstone County		\$10,214.07

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$12.66	
Amount Paid Thru This Month:	\$12.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12.66
This Month's Payment - sent to Yellowstone County		\$12.66



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0972 Elder Grove Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,466,942.88	
Amount Paid Thru This Month:	\$880,165.74	
Remaining Balance Due	\$586,777.14	
Monthly Payment Due:		\$146,694.29
This Month's Payment - sent to Yellowstone County		\$146,694.29

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$112,502.67	
Amount Paid Thru This Month:	\$67,501.62	
Remaining Balance Due	\$45,001.05	
Monthly Payment Due:		\$11,250.27
This Month's Payment - sent to Yellowstone County		\$11,250.27

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,254.10	
Amount Paid Thru This Month:	\$2,552.46	
Remaining Balance Due	\$1,701.64	
Monthly Payment Due:		\$425.41
This Month's Payment - sent to Yellowstone County		\$425.41



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0972 Elder Grove Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$11,751.25	
Amount Paid Thru This Month:	\$7,050.78	
Remaining Balance Due	\$4,700.47	
Monthly Payment Due:		\$1,175.13
This Month's Payment - sent to Yellowstone County		\$1,175.13

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$11,259.08	
Amount Paid Thru This Month:	\$6,755.46	
Remaining Balance Due	\$4,503.62	
Monthly Payment Due:		\$1,125.91
This Month's Payment - sent to Yellowstone County		\$1,125.91

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,225.00	
Amount Paid Thru This Month:	\$3,135.00	
Remaining Balance Due	\$2,090.00	
Monthly Payment Due:		\$522.50
This Month's Payment - sent to Yellowstone County		\$522.50



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0972 Elder Grove Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$26,553.10	
Amount Paid Thru This Month:	\$15,931.86	
Remaining Balance Due	\$10,621.24	
Monthly Payment Due:		\$2,655.31
This Month's Payment - sent to Yellowstone County		\$2,655.31

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,309.45	
Amount Paid Thru This Month:	\$49,985.70	
Remaining Balance Due	\$33,323.75	
Monthly Payment Due:		\$8,330.95
This Month's Payment - sent to Yellowstone County		\$8,330.95

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$9.27	
Amount Paid Thru This Month:	\$9.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9.27
This Month's Payment - sent to Yellowstone County		\$9.27





# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0975 Custer K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$432,466.02	
Amount Paid Thru This Month:	\$259,479.60	
Remaining Balance Due	\$172,986.42	
Monthly Payment Due:		\$43,246.60
This Month's Payment - sent to Yellowstone County		\$43,246.60

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$38,373.42	
Amount Paid Thru This Month:	\$23,024.04	
Remaining Balance Due	\$15,349.38	
Monthly Payment Due:		\$3,837.34
This Month's Payment - sent to Yellowstone County		\$3,837.34

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,970.84	
Amount Paid Thru This Month:	\$1,182.48	
Remaining Balance Due	\$788.36	
Monthly Payment Due:		\$197.08
This Month's Payment - sent to Yellowstone County		\$197.08



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0975 Custer K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,763.75	
Amount Paid Thru This Month:	\$1,058.28	
Remaining Balance Due	\$705.47	
Monthly Payment Due:		\$176.38
This Month's Payment - sent to Yellowstone County		\$176.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,689.88	
Amount Paid Thru This Month:	\$1,013.94	
Remaining Balance Due	\$675.94	
Monthly Payment Due:		\$168.99
This Month's Payment - sent to Yellowstone County		\$168.99

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$250.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Yellowstone County		\$41.80



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0975 Custer K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,828.06	
Amount Paid Thru This Month:	\$4,696.86	
Remaining Balance Due	\$3,131.20	
Monthly Payment Due:		\$782.81
This Month's Payment - sent to Yellowstone County		\$782.81

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,750.70	
Amount Paid Thru This Month:	\$7,050.42	
Remaining Balance Due	\$4,700.28	
Monthly Payment Due:		\$1,175.07
This Month's Payment - sent to Yellowstone County		\$1,175.07

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.16	
Amount Paid Thru This Month:	\$3.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.16
This Month's Payment - sent to Yellowstone County		\$3.16



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0976 Morin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$134,597.06	
Amount Paid Thru This Month:	\$80,758.26	
Remaining Balance Due	\$53,838.80	
Monthly Payment Due:		\$13,459.71
This Month's Payment - sent to Yellowstone County		\$13,459.71

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,676.00	
Amount Paid Thru This Month:	\$7,605.60	
Remaining Balance Due	\$5,070.40	
Monthly Payment Due:		\$1,267.60
This Month's Payment - sent to Yellowstone County		\$1,267.60

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,008.96	
Amount Paid Thru This Month:	\$2,405.40	
Remaining Balance Due	\$1,603.56	
Monthly Payment Due:		\$400.90
This Month's Payment - sent to Yellowstone County		\$400.90



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0976 Morin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$977.50	
Amount Paid Thru This Month:	\$586.50	
Remaining Balance Due	\$391.00	
Monthly Payment Due:		\$97.75
This Month's Payment - sent to Yellowstone County		\$97.75

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$936.56	
Amount Paid Thru This Month:	\$561.96	
Remaining Balance Due	\$374.60	
Monthly Payment Due:		\$93.66
This Month's Payment - sent to Yellowstone County		\$93.66

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,315.00	
Amount Paid Thru This Month:	\$4,389.00	
Remaining Balance Due	\$2,926.00	
Monthly Payment Due:		\$731.50
This Month's Payment - sent to Yellowstone County		\$731.50



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0976 Morin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$2,436.34	
Amount Paid Thru This Month:	\$1,461.78	
Remaining Balance Due	\$974.56	
Monthly Payment Due:		\$243.63
This Month's Payment - sent to Yellowstone County		\$243.63

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,640.51	
Amount Paid Thru This Month:	\$6,384.30	
Remaining Balance Due	\$4,256.21	
Monthly Payment Due:		\$1,064.05
This Month's Payment - sent to Yellowstone County		\$1,064.05

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$1.04	
Amount Paid Thru This Month:	\$1.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1.04
This Month's Payment - sent to Yellowstone County		\$1.04



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0978 Broadview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$345,320.37	
Amount Paid Thru This Month:	\$207,192.24	
Remaining Balance Due	\$138,128.13	
Monthly Payment Due:		\$34,532.04
This Month's Payment - sent to Yellowstone County		\$34,532.04

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$42,876.57	
Amount Paid Thru This Month:	\$25,725.96	
Remaining Balance Due	\$17,150.61	
Monthly Payment Due:		\$4,287.66
This Month's Payment - sent to Yellowstone County		\$4,287.66

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,924.40	
Amount Paid Thru This Month:	\$2,954.64	
Remaining Balance Due	\$1,969.76	
Monthly Payment Due:		\$492.44
This Month's Payment - sent to Yellowstone County		\$492.44



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0978 Broadview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,273.75	
Amount Paid Thru This Month:	\$1,364.28	
Remaining Balance Due	\$909.47	
Monthly Payment Due:		\$227.38
This Month's Payment - sent to Yellowstone County		\$227.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,178.52	
Amount Paid Thru This Month:	\$1,307.10	
Remaining Balance Due	\$871.42	
Monthly Payment Due:		\$217.85
This Month's Payment - sent to Yellowstone County		\$217.85

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,250.64	
Amount Paid Thru This Month:	\$3,750.36	
Remaining Balance Due	\$2,500.28	
Monthly Payment Due:		\$625.06
This Month's Payment - sent to Yellowstone County		\$625.06





# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0978 Broadview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,670.66	
Amount Paid Thru This Month:	\$10,002.42	
Remaining Balance Due	\$6,668.24	
Monthly Payment Due:		\$1,667.07
This Month's Payment - sent to Yellowstone County		\$1,667.07

### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$3.53	
Amount Paid Thru This Month:	\$3.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.53
This Month's Payment - sent to Yellowstone County		\$3.53



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0979 Broadview H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$288,901.46	
Amount Paid Thru This Month:	\$173,340.90	
Remaining Balance Due	\$115,560.56	
Monthly Payment Due:		\$28,890.15
This Month's Payment - sent to Yellowstone County		\$28,890.15

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$27,348.47	
Amount Paid Thru This Month:	\$16,409.10	
Remaining Balance Due	\$10,939.37	
Monthly Payment Due:		\$2,734.85
This Month's Payment - sent to Yellowstone County		\$2,734.85

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,175.02	
Amount Paid Thru This Month:	\$705.00	
Remaining Balance Due	\$470.02	
Monthly Payment Due:		\$117.50
This Month's Payment - sent to Yellowstone County		\$117.50



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0979 Broadview H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,041.25	
Amount Paid Thru This Month:	\$624.78	
Remaining Balance Due	\$416.47	
Monthly Payment Due:		\$104.13
This Month's Payment - sent to Yellowstone County		\$104.13

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$997.64	
Amount Paid Thru This Month:	\$598.56	
Remaining Balance Due	\$399.08	
Monthly Payment Due:		\$99.76
This Month's Payment - sent to Yellowstone County		\$99.76

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$125.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Yellowstone County		\$20.90



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0979 Broadview H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,229.40	
Amount Paid Thru This Month:	\$3,137.64	
Remaining Balance Due	\$2,091.76	
Monthly Payment Due:		\$522.94
This Month's Payment - sent to Yellowstone County		\$522.94

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,285.10	
Amount Paid Thru This Month:	\$9,771.06	
Remaining Balance Due	\$6,514.04	
Monthly Payment Due:		\$1,628.51
This Month's Payment - sent to Yellowstone County		\$1,628.51

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$2.25	
Amount Paid Thru This Month:	\$2.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.25
This Month's Payment - sent to Yellowstone County		\$2.25



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0981 Elysian Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$822,763.85	
Amount Paid Thru This Month:	\$493,658.34	
Remaining Balance Due	\$329,105.51	
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	
Amount Paid Thru This Month:	\$19,856.34	
Remaining Balance Due	\$13,237.54	
Monthly Payment Due:		\$85,585.78
This Month's Payment - sent to Yellowstone County		\$85,585.78

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$77,960.57	
Amount Paid Thru This Month:	\$46,776.36	
Remaining Balance Due	\$31,184.21	
Monthly Payment Due:		\$7,796.06
This Month's Payment - sent to Yellowstone County		\$7,796.06

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,041.55	
Amount Paid Thru This Month:	\$3,624.96	
Remaining Balance Due	\$2,416.59	
Monthly Payment Due:		\$604.16
This Month's Payment - sent to Yellowstone County		\$604.16



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0981 Elysian Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,353.75	
Amount Paid Thru This Month:	\$3,812.28	
Remaining Balance Due	\$2,541.47	
Monthly Payment Due:		\$635.38
This Month's Payment - sent to Yellowstone County		\$635.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,087.64	
Amount Paid Thru This Month:	\$3,652.56	
Remaining Balance Due	\$2,435.08	
Monthly Payment Due:		\$608.76
This Month's Payment - sent to Yellowstone County		\$608.76

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,598.00	
Amount Paid Thru This Month:	\$2,758.80	
Remaining Balance Due	\$1,839.20	
Monthly Payment Due:		\$459.80
This Month's Payment - sent to Yellowstone County		\$459.80



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0981 Elysian Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,892.83	
Amount Paid Thru This Month:	\$8,935.68	
Remaining Balance Due	\$5,957.15	
Monthly Payment Due:		\$1,489.28
This Month's Payment - sent to Yellowstone County		\$1,489.28

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$45,044.35	
Amount Paid Thru This Month:	\$27,026.64	
Remaining Balance Due	\$18,017.71	
Monthly Payment Due:		\$4,504.44
This Month's Payment - sent to Yellowstone County		\$4,504.44

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$6.42	
Amount Paid Thru This Month:	\$6.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6.42
This Month's Payment - sent to Yellowstone County		\$6.42



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0983 Huntley Project K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,470,091.33	
Amount Paid Thru This Month:	\$1,482,054.78	
Remaining Balance Due	\$988,036.55	
Monthly Payment Due:		\$247,009.13
This Month's Payment - sent to Yellowstone County		\$247,009.13

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$202,435.72	
Amount Paid Thru This Month:	\$121,461.42	
Remaining Balance Due	\$80,974.30	
Monthly Payment Due:		\$20,243.57
This Month's Payment - sent to Yellowstone County		\$20,243.57

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$25,159.10	
Amount Paid Thru This Month:	\$15,095.46	
Remaining Balance Due	\$10,063.64	
Monthly Payment Due:		\$2,515.91
This Month's Payment - sent to Yellowstone County		\$2,515.91





# Monthly Payment Advice

## February Payment

### FY2016-17

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$17,510.00	
Amount Paid Thru This Month:	\$10,506.00	
Remaining Balance Due	\$7,004.00	
Monthly Payment Due:		\$1,751.00
This Month's Payment - sent to Yellowstone County		\$1,751.00

#### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$16,776.64	
Amount Paid Thru This Month:	\$10,065.96	
Remaining Balance Due	\$6,710.68	
Monthly Payment Due:		\$1,677.66
This Month's Payment - sent to Yellowstone County		\$1,677.66

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,450.00	
Amount Paid Thru This Month:	\$6,270.00	
Remaining Balance Due	\$4,180.00	
Monthly Payment Due:		\$1,045.00
This Month's Payment - sent to Yellowstone County		\$1,045.00



# Monthly Payment Advice

## February Payment

### FY2016-17

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$44,711.07	
Amount Paid Thru This Month:	\$26,826.66	
Remaining Balance Due	\$17,884.41	
Monthly Payment Due:		\$4,471.11
This Month's Payment - sent to Yellowstone County		\$4,471.11

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$210,520.95	
Amount Paid Thru This Month:	\$126,312.60	
Remaining Balance Due	\$84,208.35	
Monthly Payment Due:		\$21,052.10
This Month's Payment - sent to Yellowstone County		\$21,052.10

#### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$16.67	
Amount Paid Thru This Month:	\$16.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.67
This Month's Payment - sent to Yellowstone County		\$16.67



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0985 Shepherd Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,618,525.23	
Amount Paid Thru This Month:	\$971,115.12	
Remaining Balance Due	\$647,410.11	
Monthly Payment Due:		\$161,852.52
This Month's Payment - sent to Yellowstone County		\$161,852.52

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$141,872.96	
Amount Paid Thru This Month:	\$85,123.80	
Remaining Balance Due	\$56,749.16	
Monthly Payment Due:		\$14,187.30
This Month's Payment - sent to Yellowstone County		\$14,187.30

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$15,679.22	
Amount Paid Thru This Month:	\$9,407.52	
Remaining Balance Due	\$6,271.70	
Monthly Payment Due:		\$1,567.92
This Month's Payment - sent to Yellowstone County		\$1,567.92



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0985 Shepherd Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$12,686.25	
Amount Paid Thru This Month:	\$7,611.78	
Remaining Balance Due	\$5,074.47	
Monthly Payment Due:		\$1,268.63
This Month's Payment - sent to Yellowstone County		\$1,268.63

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$12,154.92	
Amount Paid Thru This Month:	\$7,292.94	
Remaining Balance Due	\$4,861.98	
Monthly Payment Due:		\$1,215.49
This Month's Payment - sent to Yellowstone County		\$1,215.49

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,479.00	
Amount Paid Thru This Month:	\$3,887.40	
Remaining Balance Due	\$2,591.60	
Monthly Payment Due:		\$647.90
This Month's Payment - sent to Yellowstone County		\$647.90



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0985 Shepherd Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$29,296.89	
Amount Paid Thru This Month:	\$17,578.14	
Remaining Balance Due	\$11,718.75	
Monthly Payment Due:		\$2,929.69
This Month's Payment - sent to Yellowstone County		\$2,929.69

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,055.89	
Amount Paid Thru This Month:	\$76,833.54	
Remaining Balance Due	\$51,222.35	
Monthly Payment Due:		\$12,805.59
This Month's Payment - sent to Yellowstone County		\$12,805.59

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$11.68	
Amount Paid Thru This Month:	\$11.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11.68
This Month's Payment - sent to Yellowstone County		\$11.68



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0986 Shepherd H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$966,537.82	
Amount Paid Thru This Month:	\$579,922.68	
Remaining Balance Due	\$386,615.14	
Monthly Payment Due:		\$96,653.78
This Month's Payment - sent to Yellowstone County		\$96,653.78

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$75,457.06	
Amount Paid Thru This Month:	\$45,274.26	
Remaining Balance Due	\$30,182.80	
Monthly Payment Due:		\$7,545.71
This Month's Payment - sent to Yellowstone County		\$7,545.71

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,745.65	
Amount Paid Thru This Month:	\$2,847.42	
Remaining Balance Due	\$1,898.23	
Monthly Payment Due:		\$474.57
This Month's Payment - sent to Yellowstone County		\$474.57



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0986 Shepherd H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,716.25	
Amount Paid Thru This Month:	\$3,429.78	
Remaining Balance Due	\$2,286.47	
Monthly Payment Due:		\$571.63
This Month's Payment - sent to Yellowstone County		\$571.63

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,476.84	
Amount Paid Thru This Month:	\$3,286.08	
Remaining Balance Due	\$2,190.76	
Monthly Payment Due:		\$547.68
This Month's Payment - sent to Yellowstone County		\$547.68

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$1,379.40	
Remaining Balance Due	\$919.60	
Monthly Payment Due:		\$229.90
This Month's Payment - sent to Yellowstone County		\$229.90



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0986 Shepherd H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$17,495.28	
Amount Paid Thru This Month:	\$10,497.18	
Remaining Balance Due	\$6,998.10	
Monthly Payment Due:		\$1,749.53
This Month's Payment - sent to Yellowstone County		\$1,749.53

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,945.60	
Amount Paid Thru This Month:	\$23,967.36	
Remaining Balance Due	\$15,978.24	
Monthly Payment Due:		\$3,994.56
This Month's Payment - sent to Yellowstone County		\$3,994.56

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$6.21	
Amount Paid Thru This Month:	\$6.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6.21
This Month's Payment - sent to Yellowstone County		\$6.21





# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0987 Pioneer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,739.53	
Amount Paid Thru This Month:	\$108,443.70	
Remaining Balance Due	\$72,295.83	
Monthly Payment Due:		\$18,073.95
This Month's Payment - sent to Yellowstone County		\$18,073.95

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,183.00	
Amount Paid Thru This Month:	\$13,309.80	
Remaining Balance Due	\$8,873.20	
Monthly Payment Due:		\$2,218.30
This Month's Payment - sent to Yellowstone County		\$2,218.30

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,633.27	
Amount Paid Thru This Month:	\$2,179.98	
Remaining Balance Due	\$1,453.29	
Monthly Payment Due:		\$363.33
This Month's Payment - sent to Yellowstone County		\$363.33



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0987 Pioneer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,381.25	
Amount Paid Thru This Month:	\$828.78	
Remaining Balance Due	\$552.47	
Monthly Payment Due:		\$138.13
This Month's Payment - sent to Yellowstone County		\$138.13

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,323.40	
Amount Paid Thru This Month:	\$794.04	
Remaining Balance Due	\$529.36	
Monthly Payment Due:		\$132.34
This Month's Payment - sent to Yellowstone County		\$132.34

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$376.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Yellowstone County		\$62.70



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0987 Pioneer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,271.56	
Amount Paid Thru This Month:	\$1,962.96	
Remaining Balance Due	\$1,308.60	
Monthly Payment Due:		\$327.16
This Month's Payment - sent to Yellowstone County		\$327.16

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,490.95	
Amount Paid Thru This Month:	\$5,694.60	
Remaining Balance Due	\$3,796.35	
Monthly Payment Due:		\$949.10
This Month's Payment - sent to Yellowstone County		\$949.10

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$1.83	
Amount Paid Thru This Month:	\$1.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1.83
This Month's Payment - sent to Yellowstone County		\$1.83



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0989 Independent Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$817,141.84	
Amount Paid Thru This Month:	\$490,285.08	
Remaining Balance Due	\$326,856.76	
Monthly Payment Due:		\$81,714.18
This Month's Payment - sent to Yellowstone County		\$81,714.18

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$67,499.70	
Amount Paid Thru This Month:	\$40,499.82	
Remaining Balance Due	\$26,999.88	
Monthly Payment Due:		\$6,749.97
This Month's Payment - sent to Yellowstone County		\$6,749.97

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,517.53	
Amount Paid Thru This Month:	\$2,110.50	
Remaining Balance Due	\$1,407.03	
Monthly Payment Due:		\$351.75
This Month's Payment - sent to Yellowstone County		\$351.75



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0989 Independent Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,948.75	
Amount Paid Thru This Month:	\$4,169.28	
Remaining Balance Due	\$2,779.47	
Monthly Payment Due:		\$694.88
This Month's Payment - sent to Yellowstone County		\$694.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,657.72	
Amount Paid Thru This Month:	\$3,994.62	
Remaining Balance Due	\$2,663.10	
Monthly Payment Due:		\$665.77
This Month's Payment - sent to Yellowstone County		\$665.77

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,344.00	
Amount Paid Thru This Month:	\$2,006.40	
Remaining Balance Due	\$1,337.60	
Monthly Payment Due:		\$334.40
This Month's Payment - sent to Yellowstone County		\$334.40



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**0989 Independent Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,791.07	
Amount Paid Thru This Month:	\$8,874.66	
Remaining Balance Due	\$5,916.41	
Monthly Payment Due:		\$1,479.11
This Month's Payment - sent to Yellowstone County		\$1,479.11

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$52,924.12	
Amount Paid Thru This Month:	\$31,754.46	
Remaining Balance Due	\$21,169.66	
Monthly Payment Due:		\$5,292.41
This Month's Payment - sent to Yellowstone County		\$5,292.41

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.56	
Amount Paid Thru This Month:	\$5.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.56
This Month's Payment - sent to Yellowstone County		\$5.56



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**1196 Yellowstone Academy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$156,409.77	
Amount Paid Thru This Month:	\$93,845.88	
Remaining Balance Due	\$62,563.89	
Monthly Payment Due:		\$15,640.98
This Month's Payment - sent to Yellowstone County		\$15,640.98

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$69,721.17	
Amount Paid Thru This Month:	\$41,832.72	
Remaining Balance Due	\$27,888.45	
Monthly Payment Due:		\$6,972.12
This Month's Payment - sent to Yellowstone County		\$6,972.12

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$28,498.90	
Amount Paid Thru This Month:	\$17,099.34	
Remaining Balance Due	\$11,399.56	
Monthly Payment Due:		\$2,849.89
This Month's Payment - sent to Yellowstone County		\$2,849.89



# Monthly Payment Advice

## February Payment

**FY2016-17**

**56 Yellowstone**

**1196 Yellowstone Academy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$722.50	
Amount Paid Thru This Month:	\$433.50	
Remaining Balance Due	\$289.00	
Monthly Payment Due:		\$72.25
This Month's Payment - sent to Yellowstone County		\$72.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$692.24	
Amount Paid Thru This Month:	\$415.32	
Remaining Balance Due	\$276.92	
Monthly Payment Due:		\$69.22
This Month's Payment - sent to Yellowstone County		\$69.22

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$250.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Yellowstone County		\$41.80





# Monthly Payment Advice

## February Payment

### FY2016-17

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$2,831.17	
Amount Paid Thru This Month:	\$1,698.72	
Remaining Balance Due	\$1,132.45	
Monthly Payment Due:		\$283.12
This Month's Payment - sent to Yellowstone County		\$283.12

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,820.80	
Amount Paid Thru This Month:	\$2,892.48	
Remaining Balance Due	\$1,928.32	
Monthly Payment Due:		\$482.08
This Month's Payment - sent to Yellowstone County		\$482.08

#### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.74	
Amount Paid Thru This Month:	\$5.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.74
This Month's Payment - sent to Yellowstone County		\$5.74



# Monthly Payment Advice

## February Payment

### FY2016-17

**56 Yellowstone**  
**9694 E. Yellowstone Spec. Ser Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,943.56	
Amount Paid Thru This Month:	\$13,766.16	
Remaining Balance Due	\$9,177.40	
Monthly Payment Due:		\$2,294.36
This Month's Payment - sent to Yellowstone County		\$2,294.36

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$267,007.90	
Amount Paid Thru This Month:	\$160,204.74	
Remaining Balance Due	\$106,803.16	
Monthly Payment Due:		\$26,700.79
This Month's Payment - sent to Yellowstone County		\$26,700.79



# Monthly Payment Advice

## February Payment

### FY2016-17

**56 Yellowstone**  
**9707 Yellowstone/W Carbon Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$44,714.59	
Amount Paid Thru This Month:	\$26,828.76	
Remaining Balance Due	\$17,885.83	
Monthly Payment Due:		\$4,471.46
This Month's Payment - sent to Yellowstone County		\$4,471.46

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$492,454.72	
Amount Paid Thru This Month:	\$295,472.82	
Remaining Balance Due	\$196,981.90	
Monthly Payment Due:		\$49,245.47
This Month's Payment - sent to Yellowstone County		\$49,245.47